

EXHIBIT E



Activity Statement

January 1, 2018 - December 31, 2018

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Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name	MimBroker International, Ltd
Account	US1043812
Master Name	MimBroker International, Ltd
Account Type	Broker Client
Customer Type	Corporate
Account Capabilities	Margin
Base Currency	USD

Net Asset Value

	December 31, 2017		December 31, 2018		Change	Change in NAV	Total
	Total		Long	Short			
Cash	3,408,666.13		611,977.10	-1,634,827.02	-1,022,849.92	Starting Value	-873,653.28
Broker Cash	3,408,666.13		611,975.67	-1,634,827.02	-1,022,851.35	Mark-to-Market	-1,893,592.00
Insured Bank Deposit Sweep Program	0.00		1.43	0.00	1.43	Deposits & Withdrawals	-222,677,328.00
Stock	-4,043,474.31		310,950.00	0.00	310,950.00	Position Transfers	225,144,238.62
Options	-238,845.10		981.58	0.00	981.58	Dividends	-192,727.29
Dividend Accruals	0.00		28.86	-1.13	27.73	Withholding Tax	-0.72
Total	-873,653.28		923,937.54	-1,634,828.15	162,762.67	Change in Dividend Accruals	27.73
Time Weighted Rate of Return					-163.16%	Interest	6,943.07
						Other Fees	-0.49
						Commissions	-224,798.24
						Ending Value	-710,890.61

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Transaction		Mark-to-Market P/L		Other	Total	Code
	Prior	Current	Prior	Current		Commissions		Commissions				
Stocks												
AA	0	0	--	--	-171.30	1,375.01	-21.57	0.00	1,182.14			
	0	0	--	--	0.00	6.04	-0.90	0.00	5.13			
	0	0	--	--	-31.30	-56.58	-9.42	-1.00	-98.30			
	0	0	--	--	-2,329,438.99	-468,532.16	-3,019.57	-130,591.89	-2,931,582.61			
	0	0	--	--	0.00	5,271.30	-20.82	0.00	5,250.48			
	0	0	--	--	19.20	-24.32	-4.96	0.00	-10.08			

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Mark-to-Market Performance Summary

Symbol	Quantity		Prior	Price	Mark-to-Market P/L						Other	Total	Code
	Prior	Current			Prior	Current	Position	Transaction	Commissions				
WWE 17AUG18 75.0 P	0	0	0	--	--	--	6,517.80	-217.80	-46.78	0.00	0.00	6,253.22	
WWE 17AUG18 80.0 C	0	0	0	--	--	--	-9,167.70	-2,112.30	2.07	0.00	0.00	-11,277.93	
X 09MAR18 47.0 C	0	0	0	--	--	--	0.00	3,600.00	-82.65	0.00	0.00	3,517.35	
X 29MAR18 33.0 P	0	0	0	--	--	--	656.60	-496.60	-10.68	0.00	0.00	149.32	
X 20APR18 30.0 P	0	0	0	--	--	--	450.40	-210.40	-1.57	0.00	0.00	238.43	
XOM 27APR18 78.0 P	0	0	0	--	--	--	-192.00	64.00	-26.89	0.00	0.00	-154.89	
Total							3,282,074.06	2,035,995.04	-65,731.88	0.00	0.00	5,242,337.22	
Forex													
CAD	0.00	834,677.36		--		0.73319	-67,584.99	0.00	0.00	0.00	0.00	-67,584.99	
JPY	0.00	0.00		--		0.009124	-0.04	3.72	-4.00	0.00	0.00	-0.32	
USD	3,408,666.13	-1,634,827.02		1.0000		1.0000	0.00	0.00	0.00	0.00	0.00	0.00	
Total							-67,585.03	3.72	-4.00	0.00	0.00	-67,585.31	
Total (All Assets)							2,322,671.72	-4,216,263.72	-224,798.24	-192,728.01	-2,311,118.26	-2,311,118.26	
Broker Interest Paid and Received													
Other Fees													
Total P/L for Statement Period												-2,304,175.68	

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	S/T Profit	S/T Loss	Realized		Total	S/T Profit	S/T Loss	Unrealized		Total	Total	Code
				L/T Profit	L/T Loss				L/T Profit	L/T Loss			
AA	0.00	1,703.02	-56.15	0.00	0.00	1,646.87	0.00	0.00	0.00	0.00	0.00	1,646.87	
AABA	0.00	6.23	-1.10	0.00	0.00	5.13	0.00	0.00	0.00	0.00	0.00	5.13	
AAL	0.00	16.26	-114.49	0.00	0.00	-98.23	0.00	0.00	0.00	0.00	0.00	-98.23	
AAPL	0.00	130,818.00	-2,861,261.08	0.00	0.00	-2,730,443.08	0.00	0.00	0.00	0.00	0.00	-2,730,443.08	
AAVWV	0.00	5,250.48	0.00	0.00	0.00	5,250.48	0.00	0.00	0.00	0.00	0.00	5,250.48	
ABEV	0.00	20.41	-30.47	0.00	0.00	-10.06	0.00	0.00	0.00	0.00	0.00	-10.06	
ABIL	0.00	1,060.90	-19,575.32	0.00	0.00	-18,514.42	0.00	0.00	0.00	0.00	0.00	-18,514.42	
ABT	0.00	5.96	-3.34	0.00	0.00	2.62	0.00	0.00	0.00	0.00	0.00	2.62	
ABX	0.00	24.18	-48.42	0.00	0.00	-24.24	0.00	0.00	0.00	0.00	0.00	-24.24	
ACAD	0.00	0.00	-1.09	0.00	0.00	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
ACB	0.00	23,511.45	-3,084.50	0.00	0.00	20,426.94	0.00	0.00	0.00	0.00	0.00	20,426.94	
ACB	0.00	837.98	-1,053.27	0.00	0.00	-215.30	0.00	0.00	0.00	0.00	0.00	-215.30	
ACHC	0.00	338.71	-632.30	0.00	0.00	-293.59	0.00	0.00	0.00	0.00	0.00	-293.59	
ACHV	0.00	868.93	-1,995.87	0.00	0.00	-1,126.93	0.00	0.00	0.00	0.00	0.00	-1,126.93	
ACRX	0.00	0.00	-5,965.84	0.00	0.00	-5,965.84	0.00	0.00	0.00	0.00	0.00	-5,965.84	
ADIL	0.00	372.41	0.00	0.00	0.00	372.41	0.00	0.00	0.00	0.00	0.00	372.41	
ADMS	0.00	0.00	-83.17	0.00	0.00	-83.17	0.00	0.00	0.00	0.00	0.00	-83.17	
AEM	0.00	0.00	-87.64	0.00	0.00	-87.64	0.00	0.00	0.00	0.00	0.00	-87.64	
AEMD	0.00	2,038.70	-76.51	0.00	0.00	1,962.19	0.00	0.00	0.00	0.00	0.00	1,962.19	
AETI	0.00	444.51	-15.67	0.00	0.00	428.84	0.00	0.00	0.00	0.00	0.00	428.84	
AEEZS	0.00	21,200.39	0.00	0.00	0.00	21,200.39	0.00	0.00	0.00	0.00	0.00	21,200.39	
AGNC	0.00	10.59	-9.80	0.00	0.00	0.79	0.00	0.00	0.00	0.00	0.00	0.79	

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	S/T Profit	S/T Loss	Realized		Total	Unrealized		Total	Code
				L/T Profit	L/T Loss		L/T Profit	L/T Loss		
AIG	0.00	61.31	-69.59	0.00	0.00	-8.27	0.00	0.00	-8.27	
AKAO	0.00	33.88	-12,540.57	0.00	0.00	-12,506.69	0.00	0.00	-12,506.69	
AKRX	0.00	119.34	0.00	0.00	0.00	119.34	0.00	0.00	119.34	
AKS	0.00	1.44	-122.84	0.00	0.00	-121.40	0.00	0.00	-121.40	
ALDX	0.00	0.00	-30.53	0.00	0.00	-30.53	0.00	0.00	-30.53	
ALOA	0.00	1,183.40	-6,391.59	0.00	0.00	-5,208.19	0.00	0.00	-5,208.19	
ALT	0.00	1,071.57	-1,651.59	0.00	0.00	-580.01	0.00	0.00	-580.01	
AMAG	0.00	196.08	-110.36	0.00	0.00	85.72	0.00	0.00	85.72	
AMAT	0.00	196.49	-174.43	0.00	0.00	22.06	0.00	0.00	22.06	
AMBA	0.00	509.73	-73.91	0.00	0.00	435.82	0.00	0.00	435.82	
AMBO	0.00	1,193.58	-553.33	0.00	0.00	640.25	0.00	0.00	640.25	
AMD	0.00	801,897.33	-2,542,540.19	0.00	0.00	-1,740,642.85	0.00	0.00	-1,740,642.85	
AMRN	0.00	926.98	-4,242.82	0.00	0.00	-3,315.84	0.00	0.00	-3,315.84	
AMTX	0.00	688.02	-1,610.98	0.00	0.00	-922.96	0.00	0.00	-922.96	
AMZN	0.00	47,663.82	-36,617.23	0.00	0.00	11,046.59	0.00	0.00	11,046.59	
ANF	0.00	22.65	-2.92	0.00	0.00	19.73	0.00	0.00	19.73	
ANIH	0.00	400.36	-622.06	0.00	0.00	-221.71	0.00	0.00	-221.71	
ANY	0.00	79.72	-232.35	0.00	0.00	-152.63	0.00	0.00	-152.63	
AOBC	0.00	148.85	-334.97	0.00	0.00	-186.12	0.00	0.00	-186.12	
APPN	0.00	0.00	-1,782.03	0.00	0.00	-1,782.03	0.00	0.00	-1,782.03	
APRI	0.00	297.45	0.00	0.00	0.00	297.45	0.00	0.00	297.45	
APRN	0.00	0.00	-22.15	0.00	0.00	-22.15	0.00	0.00	-22.15	
APTI	0.00	12.83	-13.03	0.00	0.00	-0.20	0.00	0.00	-0.20	
ARNA	0.00	34,627.30	-94,596.18	0.00	0.00	-59,968.88	0.00	0.00	-59,968.88	
AROL	0.00	0.00	-65.24	0.00	0.00	-65.24	0.00	0.00	-65.24	
ARRS	0.00	7.63	0.00	0.00	0.00	7.63	0.00	0.00	7.63	
ASNA	0.00	0.00	-14.09	0.00	0.00	-14.09	0.00	0.00	-14.09	
ASNS	0.00	0.00	-7,211.46	0.00	0.00	-7,211.46	0.00	0.00	-7,211.46	
ASTC	0.00	49,185.81	-6,072.19	0.00	0.00	43,113.62	0.00	0.00	43,113.62	
ATHX	0.00	0.17	-0.62	0.00	0.00	-0.45	0.00	0.00	-0.45	
ATIS	0.00	0.00	-882.43	0.00	0.00	-882.43	0.00	0.00	-882.43	
ATLC	0.00	0.00	-1,399.10	0.00	0.00	-1,399.10	0.00	0.00	-1,399.10	
ATVI	0.00	86.80	-128.12	0.00	0.00	-39.32	0.00	0.00	-39.32	
AU	0.00	1.27	-1.00	0.00	0.00	0.27	0.00	0.00	0.27	
AUY	0.00	4.87	-6.99	0.00	0.00	-2.12	0.00	0.00	-2.12	
AVGO	0.00	101,479.48	-52,693.66	0.00	0.00	48,785.82	0.00	0.00	48,785.82	
AVGR	0.00	0.00	-1,689.13	0.00	0.00	-1,689.13	0.00	0.00	-1,689.13	
AWX	0.00	13,410.80	-486.38	0.00	0.00	12,924.42	0.00	0.00	12,924.42	
AXON	0.00	410,854.41	-457,442.73	0.00	0.00	-46,588.32	0.00	0.00	-46,588.32	
AXP	0.00	131.53	0.00	0.00	0.00	131.53	0.00	0.00	131.53	
AYTU	0.00	98.39	-71.73	0.00	0.00	26.66	0.00	0.00	26.66	
AZN	0.00	6.53	-122.44	0.00	0.00	-115.91	0.00	0.00	-115.91	
BA	0.00	28,620.94	-61,620.34	0.00	0.00	-32,999.39	0.00	0.00	-32,999.39	
BABA	0.00	2,294.98	-1,698.89	0.00	0.00	596.09	0.00	0.00	596.09	
BAC	0.00	229,071.40	-191,124.27	0.00	0.00	37,947.13	0.00	0.00	37,947.13	

Insured Bank Deposit Sweep Program - By Bank

Program Bank	Interest Rate (%)	Transfers	Balance	Interest Accrual
CITBUS	0.00	0.00	0.00	0.00
CMNBUS	0.00	0.00	0.00	0.00
DBNKUS	0.00	0.00	0.00	0.00
ENTRUS	0.00	0.00	0.00	0.00
FCBNUS	0.00	0.00	0.00	0.00
Iberiabank	0.00	0.02	0.02	0.00
METAUS	0.00	0.00	0.00	0.00
MINWST	0.00	0.00	0.00	0.00
PNCUS	0.00	0.00	0.00	0.00
POALUS	0.00	0.00	0.00	0.00
Sterling National Bank	0.00	0.24	0.24	0.00
Total		1.43	1.43	0.00

Eligible funds are swept to a Program Bank on the business day following the date the funds are credited to your account and until swept to a Program Bank, funds are covered by SIPC, up to applicable limits. You are responsible for monitoring your total assets at each Program Bank listed on your statement. Failure to account for non-Program deposits (i.e., your own account(s) or deposits established through a separate sweep program) at the same Program Bank held in the same account ownership category may void insurance on any portion of your deposits in excess of the FDIC limit. Balances held by the Program Bank(s) listed above are not covered by the Securities Investor Protection (SIPC) protection applicable to your brokerage account. For additional information, please refer to the Insured Bank Deposit Sweep Program Disclosure Statement.

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
USD								
LCI	60,000	1	4.7171409	283,028.45	4.9600	297,600.00	14,571.55	
UWT	1,500	1	7.8913678	11,837.05	8.9000	13,350.00	1,512.95	
Total				294,865.50		310,950.00	16,084.50	
Equity and Index Options								
USD								
DIA 18JAN19 225.0 P	3	100	10.457443	3,137.23	2.3494	704.82	-2,432.41	
LCI 15MAR19 7.5 C	2	100	0.215343	43.07	0.2251	45.02	1.95	
NBR 01FEB19 1.5 P	1	100	0.119143	11.91	0.0764	7.64	-4.27	
TIS 18JAN19 2.0 P	2	100	1.245843	249.17	1.1205	224.10	-25.07	
Total				3,441.38		981.58	-2,459.80	

Forex Balances

Description	Quantity	Cost Price	Cost Basis in USD	Close Price	Value in USD	Unrealized P/L in USD	Code
Forex							
USD							
CAD	834,677.36	0.8012195	-668,759.75	0.73319	611,977.10	-56,782.66	
USD	-1,634,827.02	1.0000	1,634,827.02	1.0000	-1,634,827.02	0.00	
Total			966,067.27		-1,022,849.92	-56,782.66	

Trades										
Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
CAD										
ACB	2018-01-03, 13:00:28	-10,000	13.5801	14.1800	135,801.00	-56.12	-135,744.88	0.00	-5,999.00	O:P
ACB	2018-01-03, 13:01:05	-10,000	13.5629	14.1800	135,629.00	-49.94	-135,579.06	0.00	-6,171.00	O:P
ACB	2018-01-03, 13:06:09	-20,000	13.54025	14.1800	270,805.00	-103.64	-270,701.36	0.00	-12,795.00	O:P
ACB	2018-01-05, 14:11:04	-10,000	13.1900	13.1600	131,900.00	-41.80	-131,858.20	0.00	300.00	O
ACB	2018-01-08, 11:11:29	-100	14.0700	13.8900	1,407.00	-0.93	-1,406.07	0.00	18.00	O
ACB	2018-01-09, 12:33:08	-1,000	13.7300	13.6300	13,730.00	-4.18	-13,725.82	0.00	100.00	O:P
ACB	2018-01-24, 13:05:44	-10,000	14.5700	13.9800	145,700.00	-38.03	-145,661.97	0.00	5,900.00	O:P
Total ACB		-61,100			834,872.00	-294.64	-834,677.36	0.00	-18,647.00	
Total					834,872.00	-294.64	-834,677.36	0.00	-18,647.00	
USD										
Total in USD					668,995.62	-235.87	-668,759.75	0.00	-14,798.83	
20181119001458ET	2018-11-20, 10:58:41	-100	14.5500	14.3000	1,455.00	-0.19	-1,454.81	0.00	25.00	O:P
20181119001458ET	2018-11-20, 14:23:51	100	14.2500	14.3000	-1,425.00	-0.25	1,454.81	29.56	5.00	C
Total 20181119001458ET		0			30.00	-0.44	0.00	29.56	30.00	
AA	2018-04-19, 08:25:27	-100	61.6500	60.2300	6,165.00	-0.82	-6,164.18	0.00	142.00	O
AA	2018-04-19, 08:25:28	-800	61.5009375	60.2300	49,200.75	-4.99	-49,195.76	0.00	1,016.75	O:P
AA	2018-04-19, 08:25:28	-1,000	61.40235	60.2300	61,402.35	-6.06	-61,396.29	0.00	1,172.35	O:P
AA	2018-04-19, 08:25:28	-1,000	61.3400	60.2300	61,340.00	-3.69	-61,336.31	0.00	1,110.00	O:P
AA	2018-04-19, 08:25:28	-100	61.4800	60.2300	6,148.00	-0.32	-6,147.68	0.00	125.00	O
AA	2018-04-19, 08:25:28	-15	61.4100	60.2300	921.15	-0.42	-920.73	0.00	17.70	O
AA	2018-04-19, 08:40:19	590	61.3215254	60.2300	-36,179.70	0.24	36,296.11	116.65	-644.00	C:P
AA	2018-04-19, 08:43:42	2,425	61.3950722	60.2300	-148,883.05	0.97	148,864.83	-17.25	-2,825.30	C:P
AA	2018-04-23, 10:41:27	-3,426	52.2679247	51.9000	179,069.91	-6.46	-179,063.45	0.00	1,260.51	O:P
Total AA		-3,426			179,184.41	-21.57	-179,063.45	99.39	1,375.01	
AABA	2018-11-21, 12:00:24	-100	62.6900	62.1500	6,269.00	-0.25	-6,268.75	0.00	54.00	O
AABA	2018-11-21, 12:13:36	33	62.4900	62.1500	-2,062.17	-0.29	2,068.69	6.23	-11.22	C
AABA	2018-11-21, 15:16:53	67	62.6984	62.1500	-4,200.79	-0.36	4,200.06	-1.10	-36.74	C
Total AABA		0			6.04	-0.90	0.00	5.13	6.04	
AAL	2018-10-24, 09:35:19	-10	32.5200	30.3400	325.20	-0.34	-324.86	0.00	21.80	O

Trades												
AVGO	2018-07-13, 13:15:34		-1,000	203,8380	202,4600	203,838.00	-3.39	-203,834.61	0.00		1,378.00	O:P
AVGO	2018-07-13, 13:15:52		-1,000	203,9950	202,4600	203,995.00	-2.37	-203,992.63	0.00		1,536.00	O:P
AVGO	2018-07-13, 13:15:52		-1,000	203,9750	202,4600	203,975.00	-4.41	-203,970.59	0.00		1,515.00	O:P
AVGO	2018-07-13, 13:15:52		-700	203,9057143	202,4600	142,734.00	-2.17	-142,731.83	0.00		1,012.00	O:P
AVGO	2018-07-17, 13:38:12		-200	206,2600	208,3100	41,252.00	-0.53	-41,251.47	0.00		-410.00	O:P
AVGO	2018-07-17, 13:38:47		-100	206,1500	208,3100	20,615.00	-0.44	-20,614.56	0.00		-216.00	O
AVGO	2018-07-17, 13:38:49		-1,810	206,1022652	208,3100	373,045.10	-8.38	-373,036.72	0.00		-3,996.00	O:P
AVGO	2018-07-17, 13:39:31		-2,110	206,1337915	208,3100	434,942.30	-8.80	-434,933.50	0.00		-4,591.80	O:P
AVGO	2018-07-17, 13:39:46		-1,196	206,1800	208,3100	246,591.28	-2.87	-246,588.41	0.00		-2,547.48	O:P
AVGO	2018-07-17, 13:40:17		-863	206,1800	208,3100	177,933.34	-2.07	-177,931.27	0.00		-1,838.19	O:P
AVGO	2018-07-17, 13:41:28		-736	206,2400	208,3100	151,792.64	-1.84	-151,790.80	0.00		-1,523.52	O:P
AVGO	2018-07-17, 13:42:49		-885	206,2400	208,3100	203,146.40	-2.38	-203,144.02	0.00		-2,038.95	O:P
Total AVGO			-22,893			4,685,718.44	-164.70	4,733,612.53	-48,058.80		-76,214.18	
AVGR	2018-03-19, 14:34:45		1,384	1,5000	1,3900	-2,076.00	-6.24	2,082.24	0.00		-152.24	O:P
AVGR	2018-03-19, 14:42:40		-2,000	1,5000	1,3900	3,000.00	-0.64	-2,967.19	-6.78		220.00	C:O:P
AVGR	2018-03-19, 15:10:22		-2,500	1,3200	1,3900	3,300.00	-1.91	-3,298.09	0.00		-175.00	O:P
AVGR	2018-03-19, 15:10:45		-2,000	1,33035	1,3900	2,660.70	-5.60	-2,655.10	0.00		-119.30	O:P
AVGR	2018-03-19, 15:11:39		-500	1,3400	1,3900	670.00	0.12	-670.12	0.00		-25.00	O:P
AVGR	2018-03-19, 15:17:22		-952	1,3500	1,3900	1,285.20	0.24	-1,285.44	0.00		-38.08	O:P
AVGR	2018-03-19, 15:19:18		-2,500	1,36806	1,3900	3,420.15	0.62	-3,420.77	0.00		-54.85	O:P
AVGR	2018-03-19, 15:28:20		-2,500	1,375996	1,3900	3,439.99	0.62	-3,440.61	0.00		-35.01	O:P
Total AVGR			-11,568			15,700.04	-12.78	-15,655.09	-6.78		-379.48	
AWX	2018-06-15, 10:27:16		1,000	2,19853	2,3200	-2,198.53	-1.70	2,200.23	0.00		121.47	O:P
AWX	2018-07-24, 13:00:33		-3,100	2,8700	3,3500	8,897.00	-3.06	-8,893.94	0.00		-1,488.00	O:P
AWX	2018-07-24, 13:31:13		2,447	2,9499481	3,3500	-7,218.52	-3.16	7,019.74	-201.95		978.93	C:P
AWX	2018-07-25, 09:40:07		1,600	3,2800	4,3200	-5,248.00	-2.52	3,842.52	-268.21		1,664.00	C:O:P
AWX	2018-07-25, 09:40:14		340	3,2800	4,3200	-1,115.20	0.10	1,115.10	0.00		353.60	O
AWX	2018-08-02, 10:46:34		-800	3,2600	3,5700	2,608.00	-1.76	-2,606.24	0.00		-248.00	O:P
AWX	2018-11-07, 14:37:04		-1,000	3,80086	3,4500	3,800.86	-1.92	-3,798.94	0.00		350.86	O:P

Trades												
AWX	2018-11-07, 14:37:16		-600	3,8000	3,4500	2,280.00	0.08	-2,280.08	0.00		210.00	O:P
AWX	2018-11-07, 14:38:59		-1,000	3,7515	3,4500	3,751.50	-1.87	-3,749.63	0.00		301.50	O:P
AWX	2018-11-07, 14:39:00		-1,000	3,75045	3,4500	3,750.45	-3.97	-3,746.48	0.00		300.45	O:P
AWX	2018-11-07, 14:39:01		-1,000	3,7500	3,4500	3,750.00	-4.87	-3,745.13	0.00		300.00	O
AWX	2018-11-07, 14:56:04		-355	3,7200	3,4500	1,320.60	0.05	-1,320.65	0.00		95.85	O:P
AWX	2018-11-07, 15:06:33		888	3,6100	3,4500	-3,205.68	0.27	3,373.42	168.00		-142.08	C:P
AWX	2018-11-07, 15:11:04		100	3,6200	3,4500	-362.00	-0.17	379.93	17.76		-17.00	C
AWX	2018-11-07, 15:14:57		2,700	3,686556	3,4500	-9,959.37	-6.93	10,151.35	185.05		-644.37	C:P
AWX	2018-11-07, 15:15:04		1,267	3,7078532	3,4500	-4,697.85	-2.54	4,736.21	35.82		-326.70	C:P
AWX	2018-11-09, 08:21:41		-825	4,3800	3,5500	3,613.50	-2.52	-3,610.98	0.00		684.75	O:P
AWX	2018-11-09, 08:21:41		-400	4,3800	3,5500	1,752.00	0.09	-1,752.09	0.00		332.00	O:P
AWX	2018-11-09, 08:22:24		-900	4,3900	3,5500	3,951.00	-1.88	-3,949.11	0.00		756.00	O:P
AWX	2018-11-09, 08:23:29		-100	4,4000	3,5500	440.00	-0.19	-439.81	0.00		85.00	O
AWX	2018-11-09, 09:27:49		-262	4,7800	3,5500	1,252.36	-0.19	-1,252.17	0.00		322.26	O:P
AWX	2018-11-09, 09:30:10		-10,225	4,4343335	3,5500	45,341.06	-21.23	-45,319.83	0.00		9,042.31	O:P
AWX	2018-11-09, 09:31:07		-10,225	4,5024205	3,5500	46,037.25	-36.38	-46,000.87	0.00		9,738.50	O:P
AWX	2018-11-09, 09:31:40		-322	4,6000	3,5500	1,481.20	0.04	-1,481.24	0.00		338.10	O:P
AWX	2018-11-09, 09:35:05		100	4,2200	3,5500	-422.00	-0.17	437.81	15.64		-67.00	C
AWX	2018-11-09, 09:35:23		600	4,2200	3,5500	-2,532.00	0.22	2,627.11	95.33		-402.00	C:P
AWX	2018-11-09, 09:35:27		600	4,2000	3,5500	-2,520.00	0.18	2,627.26	107.44		-390.00	C:P
AWX	2018-11-09, 09:35:50		600	4,1200	3,5500	-2,472.00	-0.57	2,634.52	161.95		-342.00	C:P
AWX	2018-11-09, 09:41:57		600	4,1000	3,5500	-2,460.00	-0.32	2,735.38	275.06		-330.00	C:P
AWX	2018-11-09, 09:41:57		600	4,0800	3,5500	-2,448.00	0.33	2,666.45	218.78		-318.00	C:P
AWX	2018-11-09, 09:42:16		600	4,0600	3,5500	-2,436.00	-0.57	2,660.82	224.25		-306.00	C:P
AWX	2018-11-09, 09:42:20		600	4,0400	3,5500	-2,424.00	0.18	2,669.32	245.50		-294.00	C:P
AWX	2018-11-09, 09:44:04		600	4,0200	3,5500	-2,412.00	0.23	2,666.32	254.55		-282.00	C:P
AWX	2018-11-09, 09:44:08		1,000	3,9800	3,5500	-3,980.00	0.38	4,428.78	449.16		-430.00	C:P
AWX	2018-11-09, 09:44:08		1,000	3,9900	3,5500	-3,990.00	-0.33	4,430.25	439.92		-440.00	C:P
AWX	2018-11-09, 09:44:09		600	3,9700	3,5500	-2,382.00	0.23	2,656.62	274.85		-252.00	C:P

Trades												
AWX	2018-11-09, 09:47:57		-500	4.1200	3.5500	2.060.00	0.06	-2.060.06	0.00		285.00	O:P
AWX	2018-11-09, 09:48:01		-500	4.1103	3.5500	2.055.15	-0.58	-2.054.57	0.00		280.15	O:P
AWX	2018-11-09, 09:48:06		-1,600	4.1100	3.5500	6.576.00	-3.30	-6.572.70	0.00		886.00	O:P
AWX	2018-11-09, 09:48:14		-500	4.1300	3.5500	2.065.00	0.11	-2.065.11	0.00		290.00	O:P
AWX	2018-11-09, 09:50:46		-1,600	4.1000	3.5500	6.560.00	-0.80	-6.559.20	0.00		880.00	O:P
AWX	2018-11-09, 09:53:13		439	4.0600	3.5500	-1,782.34	0.18	1.943.86	161.69		-223.89	C:P
AWX	2018-11-09, 09:53:55		600	4.0100	3.5500	-2,406.00	-0.77	2.656.97	250.20		-276.00	C:P
AWX	2018-11-09, 09:53:58		200	4.0100	3.5500	-802.00	-0.24	885.58	83.34		-92.00	C:P
AWX	2018-11-09, 09:54:04		100	3.9600	3.5500	-396.00	-0.17	442.79	46.62		-41.00	C
AWX	2018-11-09, 09:54:04		100	3.9400	3.5500	-394.00	-0.17	442.79	48.62		-39.00	C
AWX	2018-11-09, 10:00:16		-2,550	4.1800	3.5500	10.659.00	-11.25	-10.647.75	0.00		1,606.50	O:P
AWX	2018-11-09, 10:04:12		1,000	4.0600	3.5500	-4,060.00	-1.70	4,427.92	366.22		-510.00	C:P
AWX	2018-11-09, 10:08:56		-469	4.2000	3.5500	1,969.80	0.11	-1,969.91	0.00		304.85	O:P
AWX	2018-11-09, 10:09:18		7,700	4.2295221	3.5500	-32,567.32	-10.03	34,449.33	1,871.98		-5,232.32	C:P
AWX	2018-11-09, 10:11:08		-1,000	4.2400	3.5500	4,240.00	0.21	-4,240.21	0.00		690.00	O:P
AWX	2018-11-09, 10:11:25		-1,000	4.2800	3.5500	4,280.00	0.06	-4,280.06	0.00		730.00	O:P
AWX	2018-11-09, 10:11:35		-385	4.3000	3.5500	1,655.50	0.05	-1,655.55	0.00		288.75	O:P
AWX	2018-11-09, 10:12:20		-415	4.3000	3.5500	1,784.50	-0.20	-1,784.30	0.00		311.25	O:P
AWX	2018-11-09, 10:13:36		-1,000	4.2800	3.5500	4,280.00	-4.58	-4,275.42	0.00		730.00	O:P
AWX	2018-11-09, 10:13:37		-300	4.2833333	3.5500	1,285.00	-0.96	-1,284.04	0.00		220.00	O:P
AWX	2018-11-09, 10:13:56		-1,000	4.2062	3.5500	4,206.20	-1.87	-4,204.33	0.00		656.20	O
AWX	2018-11-09, 10:14:08		-1,000	4.15498	3.5500	4,154.98	-1.86	-4,153.12	0.00		604.98	O:P
AWX	2018-11-09, 10:14:17		-1,000	4.17311	3.5500	4,173.11	-1.87	-4,171.24	0.00		623.11	O:P
AWX	2018-11-09, 10:14:23		-1,000	4.1900	3.5500	4,190.00	0.13	-4,190.13	0.00		640.00	O:P
AWX	2018-11-09, 10:14:29		-782	4.2000	3.5500	3,284.40	0.12	-3,284.52	0.00		508.30	O:P
AWX	2018-11-09, 10:14:33		-1,000	4.1831	3.5500	4,183.10	-1.87	-4,181.23	0.00		633.10	O
AWX	2018-11-09, 10:14:43		-1,000	4.1500	3.5500	4,150.00	-4.73	-4,145.27	0.00		600.00	O:P
AWX	2018-11-09, 10:14:52		-1,000	4.1500	3.5500	4,150.00	-0.12	-4,149.88	0.00		600.00	O:P
AWX	2018-11-09, 10:15:00		-1,000	4.1800	3.5500	4,180.00	0.13	-4,180.13	0.00		630.00	O

Trades												
AWX	2018-11-09, 10:15:05		-1,000	4,2000	3,5500	4,200.00	0.13	-4,200.13	0.00		650.00	O
AWX	2018-11-09, 10:22:55		1,900	4,1000	3,5500	-7,790.00	0.76	8,547.42	758.18		-1,045.00	C:P
AWX	2018-11-09, 10:22:59		2,000	4,0800	3,5500	-8,160.00	0.79	8,991.20	831.99		-1,060.00	C:P
AWX	2018-11-09, 10:23:34		100	4,0600	3,5500	-406.00	-0.17	449.51	43.34		-51.00	C
AWX	2018-11-09, 10:23:37		1,808	4,0600	3,5500	-7,340.48	0.54	7,907.63	567.69		-922.08	C:P
AWX	2018-11-09, 10:23:37		2,000	4,0400	3,5500	-8,080.00	0.60	8,415.62	336.22		-980.00	C:P
AWX	2018-11-09, 10:23:37		2,000	4,0200	3,5500	-8,040.00	0.79	8,217.19	177.98		-940.00	C:P
AWX	2018-11-09, 10:23:59		1,930	4,0000	3,5500	-7,720.00	0.77	8,020.54	301.31		-868.50	C:P
AWX	2018-11-09, 10:24:05		2,000	3,979875	3,5500	-7,959.75	0.57	8,392.24	433.06		-859.75	C:P
AWX	2018-11-09, 10:24:05		2,000	3,959765	3,5500	-7,919.53	0.00	8,529.10	609.56		-819.53	C:P
AWX	2018-11-09, 10:24:05		2,000	3,9400	3,5500	-7,880.00	0.60	8,485.65	606.25		-780.00	C:P
AWX	2018-11-09, 10:24:07		2,000	3,91953	3,5500	-7,839.06	-5.85	8,413.64	568.72		-739.06	C:P
AWX	2018-11-09, 10:24:11		1,000	3,8900	3,5500	-3,890.00	-0.54	4,179.73	289.19		-340.00	C:P
AWX	2018-11-09, 10:24:12		600	3,8800	3,5500	-2,328.00	0.24	2,511.23	183.47		-198.00	C:P
Total AWX			-4,986			32,124.89	-143.21	-21,886.93	11,234.54		16,897.49	
AXON	2018-06-06, 08:22:38		-1,000	3,4300	4,5500	3,430.00	-1.72	-3,428.28	0.00		-1,120.00	O:P
AXON	2018-06-06, 08:22:39		-1,000	3,4200	4,5500	3,420.00	-5.36	-3,414.64	0.00		-1,130.00	O
AXON	2018-06-06, 08:22:43		-1,000	3,4200	4,5500	3,420.00	-3.25	-3,416.75	0.00		-1,130.00	O:P
AXON	2018-06-06, 08:22:44		-1,000	3,41064	4,5500	3,410.64	-5.36	-3,405.28	0.00		-1,139.36	O:P
AXON	2018-06-06, 08:55:34		-1,000	3,6300	4,5500	3,630.00	-0.30	-3,629.70	0.00		-920.00	O:P
AXON	2018-06-06, 08:55:37		-1,000	3,6400	4,5500	3,640.00	-0.27	-3,639.73	0.00		-910.00	O:P
AXON	2018-06-06, 09:31:00		-4,000	3,51175	4,5500	14,047.00	-19.01	-14,027.99	0.00		-4,153.00	O:P
AXON	2018-06-06, 09:31:04		-8,500	3,4799671	4,5500	29,579.72	-41.76	-29,537.96	0.00		-9,056.28	O:P
AXON	2018-06-06, 09:31:20		1,100	3,4142455	4,5500	-3,755.67	-5.72	3,758.96	-2.43		1,249.33	C:P
AXON	2018-06-06, 09:31:25	200		3,4385	4,5500	-687.70	-0.44	683.14	-5.00		222.30	C
AXON	2018-06-06, 09:31:31	1,000		3,3800	4,5500	-3,380.00	-4.38	3,425.20	40.83		1,170.00	C:P
AXON	2018-06-06, 09:31:41	2,000		3,45825	4,5500	-6,916.50	-6.86	6,886.55	-36.81		2,183.50	C:P
AXON	2018-06-06, 09:32:16	1,000		3,6600	4,5500	-3,660.00	-0.10	3,632.70	-27.40		890.00	C:P
AXON	2018-06-06, 09:34:07	-10,000		3,3500	4,5500	33,500.00	-53.64	-33,446.36	0.00		-12,000.00	O:P

Trades												
X 29MAR18 33.0 P	2018-03-28, 12:21:12		10	0.3700	0.2149	-370.00	-8.38	359.59	-18.78		-155.10	C
X 29MAR18 33.0 P	2018-03-29, 10:55:52		5	0.0200	0.0000	-10.00	-1.69	179.80	168.11		-10.00	C
Total X 29MAR18 33.0 P			0			160.00	-10.68	0.00	149.32		-496.60	
X 20APR18 30.0 P	2018-03-22, 14:56:21		-20	0.3900	0.5312	780.00	-0.81	-779.19	0.00		-282.40	O
X 20APR18 30.0 P	2018-03-29, 10:57:42		10	0.2800	0.3060	-280.00	-0.38	389.59	109.21		26.00	C
X 20APR18 30.0 P	2018-03-29, 11:05:48		10	0.2600	0.3060	-260.00	-0.38	389.59	129.21		46.00	C
Total X 20APR18 30.0 P			0			240.00	-1.57	0.00	238.43		-210.40	
XOM 27APR18 78.0 P	2018-04-27, 10:15:28		-32	0.2300	0.2100	736.00	-26.89	-709.11	0.00		64.00	O/P
Total XOM 27APR18 78.0 P			-32			736.00	-26.89	-709.11	0.00		64.00	
Total						5,787,119.00	-55,731.88	-274,371.48	3,713,688.09		2,035,995.04	
Symbol	Date/Time	Description	Quantity	T. Price	Proceeds	Comm in USD					MTM in USD	Code
Forex												
JPY												
USD.JPY	2018-04-19, 22:07:30		-25,000	107.6990		2,692.475	-2.00				12.29	
USD.JPY	2018-04-19, 22:22:52		25,000	107.6830		-2,692.075	-2.00				-8.57	
USD.JPY	2018-04-23, 18:04:05		3,6792	108.7200		-400	0.00				0.00	
Total USD.JPY			3,6792			0	-4.00				3.72	
Total						0	-4.00				3.72	
Total in USD						0.04	-4.00				3.72	

Corporate Actions							
Report Date	Date/Time	Description	Quantity	Proceeds	Value	Realized P/L	Code
Stocks							
USD							
2018-01-05	2018-01-04, 20:25:00	LTEA(US54267E1047) CUSIP/ISIN Change to (US5426141025) (LBCC, LONG BLOCKCHAIN CORP, 542614102)	16,949	0.00	0.00	0.00	
2018-01-05	2018-01-04, 20:25:00	LTEA(US54267E1047) CUSIP/ISIN Change to (US5426141025) (LBCC, LONG BLOCKCHAIN CORP, 542614102)	-204,984	0.00	0.00	0.00	
2018-01-05	2018-01-04, 20:25:00	LTEA(US54267E1047) CUSIP/ISIN Change to (US5426141025) (LTEA.OLD, LONG ISLAND ICED TEA CORP, 54267E104)	204,984	0.00	0.00	0.00	
2018-01-05	2018-01-04, 20:25:00	LTEA(US54267E1047) CUSIP/ISIN Change to (US5426141025) (LTEA.OLD, LONG ISLAND ICED TEA CORP, 54267E104)	-16,949	0.00	0.00	0.00	
2018-11-28	2018-11-27, 20:25:00	ITUB(US4655621062) Stock Dividend 1 for 2 (ITUB, ITAU UNIBANCO H-SPON PRF ADR, 465562106)	-45	0.00	-418.50	0.00	
Total				0.00	-418.50	0.00	

Transfers											
Symbol	Date	Type	Direction	Xfer Company	Xfer Account	Quantity	Xfer Price	Market Value	Realized P/L	Cash Amount	Code

Transfers												
Stocks												
CAD												
ACB	2018-02-01	Internal	In	--	UL1043811	61,100	--	689,208.00	25,056.66	0.00		
Total								689,208.00	25,056.66	0.00		
Total in USD								561,863.04	20,426.94	0.00		
USD												
AA	2018-04-25	Internal	In	--	UL1043811	3,426	--	177,980.70	1,547.48	0.00		
AAL	2018-11-20	Internal	In	--	UL1043811	10	--	355.90	-32.06	0.00		
AAPL	2018-02-23	Internal	In	--	UL1043811	200	--	34,854.00	-2,158.96	0.00		
AAPL	2018-04-23	Internal	In	--	UL1043811	2,020	--	332,916.20	-195.52	0.00		
AAPL	2018-04-25	Internal	In	--	UL1043811	66	--	10,833.90	14.82	0.00		
AAPL	2018-06-14	Internal	In	--	UL1043811	4,031	--	769,235.73	67,300.48	0.00		
AAPL	2018-07-23	Internal	In	--	UL1043811	73	--	13,994.10	107.52	0.00		
AAPL	2018-07-25	Internal	In	--	UL1043811	500	--	96,290.00	-13.54	0.00		
AAPL	2018-07-26	Internal	In	--	UL1043811	500	--	97,295.00	-51.80	0.00		
AAPL	2018-08-20	Internal	Out	--	UL1043811	5,000	--	1,087,749.00	0.00	0.00		
AAPL	2018-10-18	Internal	In	--	UL1043811	10	--	2,154.65	-17.74	0.00		
AAPL	2018-11-15	Internal	Out	--	UL1043811	2,710	--	518,965.00	0.00	0.00		
AAPL	2018-11-29	Internal	In	--	UL1043811	-26	--	-4,741.62	-18.65	0.00		
AAPL	2018-12-20	Internal	In	--	UL1043811	2,500	--	399,375.00	1,369.33	0.00		
ABEV	2018-11-06	Internal	In	--	UL1043811	10	--	43.10	-0.55	0.00		
ABEV	2018-12-12	Internal	In	--	UL1043811	200	--	822.00	20.38	0.00		
ABIL	2018-06-22	Internal	In	--	UL1043811	14,513	--	63,566.94	-19,509.50	0.00		
ABIL	2018-10-22	Internal	Out	--	UL1043811	9,700	--	30,070.00	0.00	0.00		
ABX	2018-10-22	Internal	Out	--	UL1043811	10	--	130.90	0.00	0.00		
ACAD	2018-09-24	Internal	In	--	UL1043811	-23	--	-456.51	-1.09	0.00		
ACB	2018-11-20	Internal	In	--	UL1043811	10	--	59.00	-4.98	0.00		
ACB	2018-12-12	Internal	In	--	UL1043811	90	--	553.36	-23.30	0.00		
ACHC	2018-11-15	Internal	In	--	UL1043811	1,610	--	60,572.55	-293.59	0.00		
ACHV	2018-07-12	Internal	In	--	UL1043811	3,000	--	10,950.00	-1,388.03	0.00		
ACHV	2018-09-27	Internal	Out	--	UL1043811	250	--	937.50	0.00	0.00		
ACRX	2018-11-06	Internal	In	--	UL1043811	32,240	--	132,425.80	-5,965.84	0.00		
ADIL	2018-12-14	Internal	In	--	UL1043811	5,700	--	20,813.55	372.41	0.00		
ADMS	2018-02-23	Internal	In	--	UL1043811	590	--	14,012.50	-83.17	0.00		
AETI	2018-11-29	Internal	In	--	UL1043811	10,565	--	14,791.00	1,962.19	0.00		
AETI	2018-06-04	Internal	In	--	UL1043811	24,381	--	46,323.90	428.84	0.00		
AEZS	2018-02-01	Internal	In	--	UL1043811	20,727	--	46,635.75	8,166.33	0.00		
AEZS	2018-11-06	Internal	In	--	UL1043811	61,123	--	145,026.54	9,342.22	0.00		
AKAO	2018-02-01	Internal	In	--	UL1043811	29,303	--	324,645.01	-12,540.57	0.00		
AKRX	2018-08-24	Internal	In	--	UL1043811	-700	--	-10,619.00	119.34	0.00		
AKS	2018-11-06	Internal	In	--	UL1043811	10	--	39.22	-2.95	0.00		
ALDX	2018-09-27	Internal	Out	--	UL1043811	881	--	12,422.10	0.00	0.00		
ALOA	2018-12-03	Internal	In	--	UL1043811	479	--	1,149.60	359.54	0.00		
AMAG	2018-10-10	Internal	In	--	UL1043811	1,000	--	4,420.00	-1,642.93	0.00		
AMAT	2018-02-23	Internal	In	--	UL1043811	-500	--	-9,450.00	-110.36	0.00		
AMAT	2018-11-20	Internal	In	--	UL1043811	67	--	2,465.45	17.66	0.00		
AMAT	2018-12-12	Internal	In	--	UL1043811	10	--	346.32	7.84	0.00		

Transfers												
ASTC	2018-06-20	Internal	In	--	UL1043811	2,200	--	10,560.00	87.26	0.00		
ASTC	2018-12-12	Internal	In	--	UL1043811	-6,325	--	-21,884.50	0.00	0.00		
ASTC	2018-12-14	Internal	In	--	UL1043811	7,825	--	27,857.00	-776.53	0.00		
ATHX	2018-05-15	Internal	In	--	UL1043811	-500	--	-1,120.00	-0.45	0.00		
ATIS	2018-06-01	Internal	In	--	UL1043811	5,696	--	3,098.87	-882.43	0.00		
AUY	2018-11-20	Internal	In	--	UL1043811	10	--	21.20	-0.15	0.00		
AVGO	2018-07-19	Internal	In	--	UL1043811	22,893	--	4,816,687.20	96,844.62	0.00		
AVGR	2018-03-20	Internal	In	--	UL1043811	11,588	--	12,956.16	-1,682.35	0.00		
AWX	2018-06-18	Internal	In	--	UL1043811	-1,000	--	-2,195.40	47.92	0.00		
AWX	2018-08-01	Internal	In	--	UL1043811	-1,287	--	-4,723.29	228.88	0.00		
AWX	2018-08-02	Internal	In	--	UL1043811	800	--	2,792.00	-16.23	0.00		
AWX	2018-11-13	Internal	In	--	UL1043811	5,883	--	18,943.26	1,429.31	0.00		
AXON	2018-06-08	Internal	In	--	UL1043811	442,754	--	2,178,349.68	70,350.01	0.00		
AXP	2018-12-28	Internal	In	--	UL1043811	-100	--	-9,549.00	131.53	0.00		
ATU	2018-11-06	Internal	In	--	UL1043811	16,009	--	16,926.32	26.66	0.00		
BA	2018-03-02	Internal	In	--	UL1043811	700	--	235,298.00	9,332.68	0.00		
BABA	2018-10-22	Internal	Out	--	UL1043811	4	--	594.32	0.00	0.00		
BAC	2018-04-23	Internal	In	--	UL1043811	805,438	--	24,437,633.27	186,593.31	0.00		
BAC	2018-05-07	Internal	In	--	UL1043811	10,000	--	296,210.00	5,972.66	0.00		
BAC	2018-07-11	Internal	In	--	UL1043811	4,000	--	115,046.00	8.53	0.00		
BAC	2018-10-16	Internal	In	--	UL1043811	10	--	281.18	3.57	0.00		
BAC	2018-10-22	Internal	Out	--	UL1043811	10	--	274.00	0.00	0.00		
BAC	2018-11-20	Internal	In	--	UL1043811	10	--	273.80	-4.69	0.00		
BAC	2018-11-21	Internal	In	--	UL1043811	100	--	2,772.84	-22.44	0.00		
BAC	2018-11-23	Internal	In	--	UL1043811	-100	--	-2,697.00	-11.41	0.00		
BAC	2018-12-12	Internal	In	--	UL1043811	57	--	1,414.17	246.82	0.00		
BB	2018-10-25	Internal	In	--	UL1043811	-50	--	-456.00	-0.81	0.00		
BBD	2018-10-22	Internal	Out	--	UL1043811	10	--	89.60	0.00	0.00		
BBOX	2018-07-12	Internal	In	--	UL1043811	-5,000	--	-11,507.50	-3,367.01	0.00		
BBY	2018-05-24	Internal	In	--	UL1043811	1,000	--	70,890.00	-560.04	0.00		
BIDU	2018-04-27	Internal	In	--	UL1043811	366	--	96,496.14	543.13	0.00		
BIDU	2018-05-18	Internal	In	--	UL1043811	958	--	242,431.48	4,242.29	0.00		
BIDU	2018-05-21	Internal	In	--	UL1043811	2,100	--	502,194.00	545.21	0.00		
BIL	2018-10-08	Internal	Out	--	UL1043811	-200	--	-2,736.00	0.00	0.00		
BIL	2018-11-21	Internal	In	--	UL1043811	7,902	--	116,652.48	1,504.13	0.00		
BIL	2018-11-23	Internal	In	--	UL1043811	-602	--	-8,917.49	-17.02	0.00		
BIOC	2018-07-12	Internal	In	--	UL1043811	-5,336	--	-32,122.72	-9,704.08	0.00		
BIOC	2018-07-16	Internal	In	--	UL1043811	750	--	5,111.25	-877.46	0.00		
BICM	2018-04-12	Internal	In	--	UL1043811	873	--	7,123.45	-1,509.99	0.00		
BLDP	2018-02-01	Internal	In	--	UL1043811	50,694	--	186,010.28	-6,429.28	0.00		
BLNK	2018-05-07	Internal	In	--	UL1043811	14,500	--	57,275.00	-3,751.94	0.00		
BLNK	2018-05-08	Internal	In	--	UL1043811	5,976	--	27,370.08	2,463.44	0.00		
BLNK	2018-05-18	Internal	In	--	UL1043811	938	--	6,509.72	-670.02	0.00		
BLNK	2018-05-23	Internal	In	--	UL1043811	1,000	--	7,230.00	100.59	0.00		
BMV	2018-11-20	Internal	In	--	UL1043811	10	--	535.20	0.56	0.00		
BOX	2018-04-25	Internal	In	--	UL1043811	9,630	--	212,919.30	8,565.39	0.00		
BOX	2018-05-30	Internal	In	--	UL1043811	3,532	--	95,258.04	706.18	0.00		